

Outstanding AC Bills to the end of 30th June 2022 as on 30.09.2022(Qtr ending September 2022)								
TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
ADILABAD	01	01010308001	AD O/O D.E.O	2310371582	14-06-2022	22020210825 04 800808	046	2530000
ADILABAD	01	01010308001	AD O/O D.E.O	2310371605	14-06-2022	22020210825 04 280284	046	5089000
ADILABAD	01	01010308001	AD O/O D.E.O	2310372189	14-06-2022	220202108 04 110111	045	200900
BHADRADRI KOTHAGUDEM	01	09012301013	TAHSILDAR,SUJATHA NAGAR	2301883403	28-06-2022	224502101 06 310312	059	55000
BHADRADRI KOTHAGUDEM	03	09032301003	M.R.O.BADRACHALAM	2301883404	20-06-2022	22450110125 04 310312	060	187904
BHADRADRI KOTHAGUDEM	01	09012301014	Tahsil Office, Chunchupally	2301883436	28-06-2022	224502101 06 310312	059	205800
BHADRADRI KOTHAGUDEM	01	09012301008	M.R.O PALONCHA	2301883437	28-06-2022	224502101 06 310312	059	400000
BHADRADRI KOTHAGUDEM	01	09012301012	TAHSILDAR, ANNAPUREDDYPALLY	2307581453	28-06-2022	224502101 06 310312	059	138800
BHADRADRI KOTHAGUDEM	04	09041502001	PRL. GOVT ITI COLLEGE MNGR	2312770878	17-06-2022	223003101 04 130131	059	4250
JAGTIAL	01	06012302005	DY M R O RAIKAL	2301883385	28-06-2022	224502101 04 310312	059	131700
JAGTIAL	01	06010308107	DIST.EDUCATIONAL OFFICER	2309804800	14-06-2022	22020210825 04 280284	046	714200
KARIMNAGAR	01	13010308001	D E O KNR	2309999486	14-06-2022	220202108 04 110111	045	262800
KARIMNAGAR	01	13010308001	D E O KNR	2309999501	14-06-2022	22020210825 04 280284	046	715400
KARIMNAGAR	01	13010308001	D E O KNR	2311100972	14-06-2022	22020210825 04 800808	046	2695000
KARIMNAGAR	01	13010308001	D E O KNR	2311100992	14-06-2022	22020210825 04 280284	046	5439000
KHAMMAM	01	31012805001	O C 11 T BN NCC KMM	2314980437	29-06-2022	22040010225 05 500503	048	16233
MAHABOOB NAGAR	01	22010308060	GAZ ADM OFFICER TO DEO M NAGAR	2311097261	14-06-2022	22020210825 04 280284	046	590300
MAHABOOB NAGAR	01	22010308060	GAZ ADM OFFICER TO DEO M NAGAR	2311097275	14-06-2022	22020210825 04 280284	046	5407000
MAHABOOB NAGAR	01	22010308060	GAZ ADM OFFICER TO DEO M NAGAR	2311097281	14-06-2022	22020210825 04 800808	046	2678000
MAHABOOB NAGAR	01	22010308060	GAZ ADM OFFICER TO DEO M NAGAR	2311097293	14-06-2022	220202108 04 110111	045	203800
MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	2310184050	14-06-2022	220202108 04 110111	045	177900

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	2310184066	14-06-2022	22020210825 04 280284	046	358300
MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	2310368584	14-06-2022	220202108 04 110111	045	71500
NALGONDA	01	29010308016	D E O NALGONDA	2309993082	14-06-2022	22020210825 04 280284	046	869700
NALGONDA	01	29010308016	D E O NALGONDA	2310910265	14-06-2022	22020210825 04 280284	046	5398000
NALGONDA	01	29010308016	D E O NALGONDA	2310910272	14-06-2022	22020210825 04 800808	046	2675000
NIRMAL	01	04010308065	Asst.Director O/o.DEO., Nirmal	2310004543	14-06-2022	22020210825 04 280284	046	427700
NIRMAL	01	04010308065	Asst.Director O/o.DEO., Nirmal	2310367767	14-06-2022	220202108 04 110111	045	151400
NIRMAL	01	04010308065	Asst.Director O/o.DEO., Nirmal	2310553806	14-06-2022	22020210825 04 800808	046	734000
PEDDAPALLY	01	07010308001	DY EDU O PEDDAPALLI	2309812431	14-06-2022	220202108 04 110111	045	163400
RANGA REDDY	01	23010308004	D.E.O. RR	2309996353	14-06-2022	22020210825 04 280284	046	1802500
RANGA REDDY	01	23010308004	D.E.O. RR	2309996361	14-06-2022	220202108 04 110111	045	818000
RANGA REDDY	01	23010308004	D.E.O. RR	2310553929	14-06-2022	22020210825 04 800808	046	2556000
VIKARABAD	01	24010308001	Dist Educ Off VKB	2310550922	14-06-2022	220202108 04 110111	045	225300
VIKARABAD	01	24010308001	Dist Educ Off VKB	2310550925	14-06-2022	22020210825 04 280284	046	533400
WARANGAL (U)	01	12010308010	GAZ.A.O. TO D.E.O. WGL	2311101556	14-06-2022	22020210825 04 800808	046	2774000
YADADRI	01	20010308107	D E O YADADRI BHONGIR	2310910192	14-06-2022	22020210825 04 280284	046	408100
YADADRI	01	20010308107	D E O YADADRI BHONGIR	2310910194	14-06-2022	220202108 04 110111	045	200300
JAGTIAL	01	06012302005	DY M R O RAIKAL	2306614078	24-05-2022	224502101 04 310312	059	8000
JAGTIAL	01	06012302011	TAHSILDAR BUGGARAM	2306993767	24-05-2022	224502101 04 310312	059	16000
JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2307388916	24-05-2022	224502101 04 310312	059	9600
JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2309807590	30-05-2022	224502101 04 310312	059	3200
NIZAMABAD	01	05010402007	FDO NIZAMABAD	2248619851	31-03-2022	24060100125 03 410000	084	200000
JAGTIAL	01	06012302007	DY MRO VELGATOOR	2218115595	03-11-2021	224502101 04 310312	059	22400
NARAYANPET	01	34012402001	DIST S.W.O. NRPT	2201799003	16-04-2021	22250110225 06 500503	062	5500000
BHADRADRI KOTHAGUDEM	01	09012402015	Dist.SC Dev Officer,Kgm	2110090877	20-03-2021	22250110225 06 500503	061	15000000

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NIRMAL	01	04012402015	Dist.S.C.Devl.Officer, Nirmal	2110093376	30-03-2021	22250110225 06 500503	061	6500000
SANGAREDDY	04	16042302003	DY TAHSILDAR JINNARAM	2101062368	26-08-2020	224502101 06 310312	059	52000
SANGAREDDY	04	16042302004	TAHSILDAR AMEENPUR	0000002066	29-07-2017	205300093 07 130134	035	55115
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000007446	05-08-2016	205200090 04 200000	033	55000000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000025436	12-02-2016	201500106 04 130132	019	1500000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000025437	12-02-2016	201500106 04 110111	019	500000
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000005751	09-03-2015	224501101 04 310312	059	72000
MEDAK	01	18010308014	ZPHS(B), BEJANKI	0000027168	19-03-2015	22020280011 37 310312	046	108700
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000029206	27-03-2015	224501102 04 310312	059	43374000
MEDAK	01	18010903001	AO DT MEDICAL . HELTH OFF.SRD	0000029265	31-03-2015	221006101 04 260000	051	1901
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000005463	09-02-2015	224502113 04 310312	059	18000
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000003780	28-10-2014	224502113 04 310312	059	94400
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011637	11-09-2014	201500105 04 110111	019	1203847
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011639	11-09-2014	201500105 04 110111	019	1198850
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011640	11-09-2014	201500105 04 110111	019	1201850
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002789	25-08-2014	224501101 04 310312	059	4000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000009322	23-08-2014	224501102 04 310312	059	12500000
ADILABAD	13	13132302002	TAHASILDAR KOUTALA	0000002348	09-07-2014	224502113 04 310312	059	15000
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002359	10-07-2014	224501101 04 310312	059	26600
No. of Outstanding Bills			65		Outstanding Amount(in Rupees)			19,21,95,050